

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (411M400001) Glenwood Resource Center  
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 16,858,523	\$ 16,048,348	\$ 16,105,259	\$ 16,329,423
Salary Adjustment	0	0	0	206,968
OCIO Rate Adjustment	0	56,911	0	0
	<u>16,858,523</u>	<u>16,105,259</u>	<u>16,105,259</u>	<u>16,536,391</u>
Other Resources				
Balance Brought Forward (Approps	1,388,556	3,428,060	500,000	0
Receipts				
Reimbursement from Other Agenci	0	1	1	1
Gov Fund Type Transfers - Other A	22,944	0	0	0
Interest	86	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433
Refunds & Reimbursements	57,160,698	57,442,509	57,442,509	58,585,140
Sale Of Equipment & Salvage	452	11,118	11,118	11,118
Rents & Leases	385,863	679,445	679,445	679,445
Other Sales & Services	13,256	145,158	145,158	145,158
Other	2,411,941	1,996,379	1,996,379	1,996,379
	<u>59,995,241</u>	<u>60,278,059</u>	<u>60,278,059</u>	<u>61,420,690</u>
Total Resources	<u>\$ 78,242,319</u>	<u>\$ 79,811,378</u>	<u>\$ 76,883,318</u>	<u>\$ 77,957,081</u>
FTE	<u>697.30</u>	<u>727.50</u>	<u>727.50</u>	<u>736.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 56,803,014	\$ 58,995,115	\$ 58,995,115	\$ 59,859,185
Personal Travel In State	67,869	14,000	14,000	14,000
State Vehicle Operation	185,889	196,523	196,523	195,008

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Disposition of Resources (cont.)				
Depreciation	111,747	111,479	111,479	111,479
Personal Travel Out of State	4,920	1,575	1,575	1,575
Office Supplies	120,783	100,000	100,000	100,000
Facility Maintenance Supplies	740,650	752,305	752,305	752,305
Equipment Maintenance Supplies	178,668	185,310	185,310	185,310
Professional & Scientific Supplies	224,378	225,000	225,000	225,000
Housing & Subsistence Supplies	529,292	533,150	533,150	533,150
Ag.,Conservation & Horticulture Su	10,433	8,563	8,563	8,563
Other Supplies	371,235	358,276	358,276	358,276
Drugs & Biologicals	1,680,241	1,776,500	1,776,500	1,884,865
Food	758,410	810,400	810,400	882,524
Uniforms & Related Items	10,183	6,574	6,574	6,574
Postage	617	8,131	8,131	8,131
Communications	74,125	113,016	113,016	113,016
Rentals	9,164	7,000	7,000	7,000
Utilities	1,063,666	1,084,962	1,084,962	1,074,280
Professional & Scientific Services	1,279,368	1,304,760	1,304,760	1,346,161
Outside Services	384,848	375,000	375,000	375,000
Intra-State Transfers	5,021,035	7,300,653	4,372,593	4,372,593
Advertising & Publicity	3,418	1,500	1,500	1,500
Outside Repairs/Service	779,867	800,000	800,000	800,000
Reimbursement to Other Agencies	2,100,955	1,731,197	1,731,197	1,731,197
ITS Reimbursements	188,036	327,152	327,152	327,152
Gov Fund Type Transfers - Auditor	182,457	173,853	173,853	173,853
Gov Fund Type Transfers - Other A	117,656	57,559	57,559	57,559
Equipment	211,492	216,492	216,492	216,492

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Disposition of Resources (cont.)				
Office Equipment	5,588	5,588	5,588	5,588
Equipment - Non-Inventory	463,893	398,732	398,732	398,732
IT Equipment	688,422	1,378,623	1,378,623	1,378,623
Claims	356	890	890	890
Other Expense & Obligations	440,554	450,000	450,000	450,000
Licenses	1,028	1,500	1,500	1,500
Balance Carry Forward (Approps)	3,428,060	0	0	0
Total Disposition of Resources	<u>\$ 78,242,319</u>	<u>\$ 79,811,378</u>	<u>\$ 76,883,318</u>	<u>\$ 77,957,081</u>